



Capital Growth Fund (CGF) 30th-June-2021

Fund Description

CGF aims to provide stable returns with low volatility and a low to moderate risk profile. It holds a diversified asset mix that includes government securities, bank deposits, and corporate debt securities, as well as equities with strong fundamentals, attractive yields, and sustainable growth.

CGF has the following long-term target asset mix: Equity – 0 - 30%, Other than Equity – 0 - 70%.

Fund related charges include:

Bid-Offer Spread	5%
Investment Management Charge	1.5% per annum

Asset Allocation

Cash	17.4%
Equity	22.3%
Government Debt Instruments	0.00%
Other Debt Instruments	60.3%
Other Instruments	0.00%

Sector Allocation - Equities

Textile composite	99.6%
Oil & gas exploration companies	0.2%
Oil & gas marketing companies	0.2%
Chemical	0.0%
Other sectors	0.0%

Top 10 Holdings - Equities

Feroze 1888 Mills Ltd
Pakistan State Oil Company
Pakistan Oil Field Ltd
Agritech Limited